



Ernie Zmyslinski, Director
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Major Responsibilities:

- To oversee departments of MIS, Treasury, Tax Collectors, Assessors, and Purchasing
- To maintain financial controls for all city departments, and to submit a complete financial statement at the end of each fiscal year.

Activities:

- To prepare the City's operating budget;
- To monitor, analyze and project all expense and revenue during the year in accordance with budget appropriations;
- To supervise the disbursement of all monies;
- To maintain the general accounting system and exercise financial controls;
- To process and oversee Insurance claims;
- To provide interpretation of financial policies, governmental legislation and accounting principles;
- To internally audit all grants received by the city;
- To invest city funds,

Committee, Boards, Commissions: (coming soon)

Additional Resources:

1. Annual Budgets

- [FY 2011 - Online Budget Resource](#) - A comprehensive collection of documents relative to the Personnel Supplement, General Fund, Enterprise Fund, and Capital Fund budgets for the upcoming fiscal year.
- [Amended General Fund Budgets](#) - Review the final adopted budgets for the City of Warwick for fiscal years 2005 - the present

2. Financial Reports

- [Comprehensive Annual Financial Report](#) - For fiscal year ended June 30, 2008
- Comprehensive Annual Financial Report - For fiscal year ended June 30, 2007.
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- [Part I - 1.56 MB](#)
- [Part II - 1.84 MB](#)
- [Part III - 980 KB](#)
- [Part IV - 1.15 MB](#)